

14-Feb-2024

Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										11730.8498	13,303.0256	12,093.6596
ZAR	18.1322	20.0408	19.0865	22.8574	25.2634	24.0604	19.4304	21.4758	20.4531	0.0015	0.0016	0.0016
EURO	1.0180	1.1252	1.0716							12,635.5765	13,283.5548	12,959.5656
GBP	1.1976	1.3236	1.2606				0.8076	0.8926	0.8501	14,864.1356	15,626.3990	15,245.2673
BWP	0.0691	0.0763	0.0727	16.4841	18.2193	17.3517	14.0127	15.4877	14.7502	856.6393	900.5695	878.6044
JPY	143.0100	158.0600	150.5350	180.2762	199.2526	189.7644	153.2476	169.3790	161.3133	0.0121	0.0128	0.0124
AUD	0.6148	0.6795	0.6472	1.8505	2.0453	1.9479	1.5731	1.7387	1.6559	7630.7515	8022.0721	7826.4118
CAD	1.2877	1.4232	1.3555	1.6232	1.7941	1.7087	1.3799	1.5251	1.4525	0.0001	0.0001	0.0001
CHF	0.8417	0.9302	0.8860	1.0610	1.1727	1.1168	0.9019	0.9969	0.9494	0.0001	0.0001	0.0001

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

For other currencies against RTGS Dollar, the client needs to buy USD and use conventional rates against the USD.

INTERBANK RATE			Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWL (RTGS \$)			USD CROSS			USD CROSS			USD CROSS		
12,093.6596			Country Mid			Country Mid			Country Mid		
			Sweden 10.5631			China 7.1936			Kenya 155.00		
						India 83.0910			Malawi 1,683.3350		
									Zambia 26.7750		

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.32471%	5.35988%	5.38748%

(Minimum amount FOR INVESTMENT ZWL 500,000)					
30 Days	60 Days	90 Days	180 Days	1 Year	
50.00%	50.00%	50.00%	51.00%	52.00%	

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
5-100K	2.50%	2.75%	3.00%	3.25%	3.50%
101-250K	4.00%	4.50%	5.00%	6.00%	7.00%
251-500K	5.00%	5.50%	6.00%	7.00%	8.00%

DISCLAIMER: This publication has been prepared by First Capital Bank Limited and is provided to you for information purposes only. Prices shown in this publication are indicative and First Capital Bank Limited is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that First Capital Bank Limited believes to be reliable, but First Capital Bank Limited does not represent or warrant that it is accurate or complete. The views in this publication are those of First Capital Bank Limited and are subject to change, and First Capital Bank Limited has no obligation to update its opinions or the information in this publication.

UNRESTRICTED



YOU'RE GONNA love this app

The Big Bank brings you the new, faster and secure banking solution to make life so much easier.


Remember to Open a Digital Account Today.

- View all accounts
- Face recognition and Biometric log-in
- Quick Pay for Favourites
- Make Zipit payments
- Instant Bill payments
- Share P.O.P's

Download today on:

Download on the App Store

GET IT ON Google Play

Belief comes first. 

www.firstcapitalbank.co.zw

